

Exhibit A

Time Entries

Bruce Mendelsohn (Partner) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.0
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	2.0
Due Diligence and Restructuring Strategy	9.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	23.5

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/01/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/02/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/03/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/06/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/07/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/07/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
05/07/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/07/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/08/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/09/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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05/10/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/13/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/14/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/14/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/15/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/15/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion w/ UCC professionals re Venture Portfolio Company
05/16/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/17/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/17/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/20/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/21/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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05/21/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/22/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/22/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion regarding Debtor investment with Debtors' professionals
05/23/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion w/ Debtors' Professionals re Venture Portfolio Copmany
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/28/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/28/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/28/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/30/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

Kevin Cofsky (Partner) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	14.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	25.5

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/01/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/01/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/02/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/03/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/03/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/06/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/07/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/07/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/07/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/07/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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Kevin Cofsky (Partner)

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05/08/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/09/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/10/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/10/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/13/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/13/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/14/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/14/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/15/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/15/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/16/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/17/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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05/17/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/20/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/21/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/21/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/21/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/22/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/28/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/28/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/28/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/29/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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05/30/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/30/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

Matt Rahmani (Managing Director) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	7.0
Due Diligence and Restructuring Strategy	130.0
Sale Process Matters	5.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.5
Total	160.0

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/01/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/01/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/01/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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Matt Rahmani (Managing Director)

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05/03/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/03/24	Friday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/06/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/06/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/07/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
05/07/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/07/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/07/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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Matt Rahmani (Managing Director)

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05/08/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/08/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/09/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/09/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/09/24	Thursday	0.5	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/09/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/10/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/10/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/13/24	Monday	0.5	Sale Process Matters	Calls with potential investors on sale of venture asset scheduled
05/13/24	Monday	0.5	Sale Process Matters	Daily correspondence with investors / managing sale process
05/13/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/13/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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05/13/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/14/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/14/24	Tuesday	0.5	Sale Process Matters	Managing sale process
05/14/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on sale process
05/15/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/15/24	Wednesday	1.5	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company

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05/16/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/17/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/17/24	Friday	0.5	Sale Process Matters	Internal Discussion on emails / materials / analyses
05/17/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/17/24	Friday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/17/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/20/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/21/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/21/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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Matt Rahmani (Managing Director)

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05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/21/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/21/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/22/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion of venture investment
05/22/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/23/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/23/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/24/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/27/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/27/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/28/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/28/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company

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Matt Rahmani (Managing Director)

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05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/28/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/28/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/29/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/29/24	Wednesday	0.5	Sale Process Matters	Internal Discussion on emails / materials / analyses
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/29/24	Wednesday	1.5	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/30/24	Thursday	0.5	Sale Process Matters	Calls with potential investors on sale of venture asset scheduled
05/30/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
05/30/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/30/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Kendyl Flinn (Director)

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Kendyl Flinn (Director) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	6.0
Due Diligence and Restructuring Strategy	99.5
Sale Process Matters	4.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	125.0

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/01/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/01/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Kendyl Flinn (Director)

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05/03/24	Friday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/06/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/06/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/07/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
05/07/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/08/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/08/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/08/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

05/09/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/09/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/09/24	Thursday	0.5	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/09/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/10/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/10/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/13/24	Monday	0.5	Sale Process Matters	Calls with potential investors on sale of venture asset scheduled
05/13/24	Monday	0.5	Sale Process Matters	Daily correspondence with investors / managing sale process
05/13/24	Monday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/13/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/13/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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Kendyl Flinn (Director)

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05/14/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/14/24	Tuesday	0.5	Sale Process Matters	Managing sale process
05/14/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on sale process
05/15/24	Wednesday	1.5	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/16/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/17/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company

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Kendyl Flinn (Director)

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05/17/24	Friday	0.5	Sale Process Matters	Internal Discussion on emails / materials / analyses
05/17/24	Friday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/17/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/17/24	Friday	2.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/20/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/21/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/21/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/21/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/21/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/22/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call

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Kendyl Flinn (Director)

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05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion of venture investment
05/22/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/23/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/23/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

Ryan Moon (Associate) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	4.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.5
Total	10.5

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/03/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/08/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/10/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/13/24	Monday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/17/24	Friday	2.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/21/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/24/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Emil Tu (Analyst) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	7.0
Due Diligence and Restructuring Strategy	129.0
Sale Process Matters	5.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	9.0
Total	161.5

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/01/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/01/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Emil Tu (Analyst)

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05/03/24	Friday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/06/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/06/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/07/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
05/07/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/08/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/08/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/08/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

05/09/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/09/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/09/24	Thursday	0.5	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/09/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/10/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/10/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/13/24	Monday	0.5	Sale Process Matters	Calls with potential investors on sale of venture asset scheduled
05/13/24	Monday	0.5	Sale Process Matters	Daily correspondence with investors / managing sale process
05/13/24	Monday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/13/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/13/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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05/14/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/14/24	Tuesday	0.5	Sale Process Matters	Managing sale process
05/14/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on sale process
05/15/24	Wednesday	1.5	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/16/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/17/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company

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05/17/24	Friday	0.5	Sale Process Matters	Internal Discussion on emails / materials / analyses
05/17/24	Friday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/17/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/17/24	Friday	2.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/20/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/21/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/21/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/21/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/21/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/22/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call

05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion of venture investment
05/22/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/23/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/23/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/24/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/24/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/27/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/27/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/28/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/28/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/28/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/29/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call

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05/29/24	Wednesday	0.5	Sale Process Matters	Internal Discussion on emails / materials / analyses
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/29/24	Wednesday	1.5	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/30/24	Thursday	0.5	Sale Process Matters	Calls with potential investors on sale of venture asset scheduled
05/30/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
05/30/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Jackson Darby (Analyst)

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Jackson Darby (Analyst) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	18.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	8.5
Total	26.5

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/03/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/03/24	Friday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/08/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/10/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/10/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/13/24	Monday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/17/24	Friday	2.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/21/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/24/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/27/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

Ema Betts (Managing Director) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	0.5
Correspondence with Third-Parties	19.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	37.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	57.5

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/01/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/01/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/02/24	Thursday	3.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/03/24	Friday	1.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/03/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/07/24	Tuesday	3.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/08/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/08/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/10/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/13/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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05/14/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/14/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/15/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/15/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor
05/15/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/17/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/21/24	Tuesday	0.4	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/21/24	Tuesday	1.5	Sale Process Matters	Daily correspondence with investors / managing sale process
05/22/24	Wednesday	3.8	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/22/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/22/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/23/24	Thursday	0.3	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/23/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Call with UCC / FTX board
05/23/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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Ema Betts (Managing Director)

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05/24/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/27/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/28/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/29/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/30/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (May-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	1.0

Case Hours Detail (May-24)				
Date	Day	Hours	Category	Activity
05/08/24	Wednesday	1.0	Sale Process Matters	Due diligence / managing sale process

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Geoff Posess (Executive Director)

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Geoff Posess (Executive Director) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.5
Total	6.5

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/03/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/10/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/17/24	Friday	2.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/24/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Wasif Syed (Executive Director) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	23.0
Total	23.0

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/02/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/03/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/06/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/10/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/13/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/14/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/20/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/22/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/24/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/27/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments

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Wasif Syed (Executive Director)

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05/29/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
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Eduardo Ascoli (Associate) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	5.0
Sale Process Matters	38.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	43.0

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/01/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/03/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/07/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/08/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/14/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/15/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/17/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/21/24	Tuesday	2.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/22/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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Eduardo Ascoli (Associate)

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05/23/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/24/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/27/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/28/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/30/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Donall O'Leary (Associate) - Case Hours Summary (May-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	0.5
Correspondence with Third-Parties	19.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	37.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	57.5

Case Hours Detail (May-24)

Date	Day	Hours	Category	Activity
05/01/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/01/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/02/24	Thursday	3.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/03/24	Friday	1.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/03/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/07/24	Tuesday	3.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/08/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/08/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/10/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/13/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Donall O'Leary (Associate)

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05/14/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/14/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/15/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/15/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor
05/15/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/17/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/21/24	Tuesday	0.4	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/21/24	Tuesday	1.5	Sale Process Matters	Daily correspondence with investors / managing sale process
05/22/24	Wednesday	3.8	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/22/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/22/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/23/24	Thursday	0.3	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/23/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Call with UCC / FTX board
05/23/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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Donall O'Leary (Associate)

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05/24/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/27/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/28/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/29/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/30/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Rohan Mekala (Analyst) - Case Hours Summary (May-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	1.0

Case Hours Detail (May-24)				
Date	Day	Hours	Category	Activity
05/08/24	Wednesday	1.0	Sale Process Matters	Due diligence / managing sale process